

Capital Project Progress – 2024/25 Quarter 2

Project	Current Approved Budget £	Actuals to Q2 2024/25 £	Year End Forecast 2024/25 £	Estimated Variance £	Comments from Manager	Target Completion
Disabled Facilities Grants and Small Repairs Grants	1,517,363	691,153	1,100,000	(417,363)	The DFG programme continues to support residents requiring adaptations to enable them to continue living in their own homes. This year's £1.1m spend is for the Home Improvement Agency to assist disabled, elderly and vulnerable residents to stay in their homes safely and independently. This is achieved through home assessments by the team, using the various forms of grant assistance that are available along with the Handy Person service. In addition, the team has teamed up with Action Surrey to replace condemned and inefficient boilers to eligible households across the borough.	April 2025
Ashley Centre Car Park Expansion Joints Phase 2	37,000	45,068	45,068	8,068	Works carried out by a specialist contractor ensuring joints are waterproof, guaranteed for 10 years. A waiver was approved for extra funding.	Completed May 2024
Ashley Centre Car Park - Waterproofing joints to level 4D	50,000	52,367	52,367	2,367	Works were in two parts. Part one -Waterproofing of car park Level 4. Part two – Replacement of flat roof over garages above Level 4. Extra work to flat roof caused slight overspend. This waterproofing ensures that there will be no water ingress into the new Primark shop due beneath.	Original target date: March 2022 Completed August 2024
Flat Conversion	56,444	56,088	56,088	(356)	Works were completed successfully and property handed over to Housing department for Temporary Accommodation.	Completed May 2024

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ICT Programme of Works	480,965	105,574	214,500	(266,465)	<p>Additional work is underway on the network refresh with additional WiFi surveys in various EEBC Buildings. A retrospective survey of the Playhouse will be completed when the refurbishment works are fully completed. New and additional access points will help support the new equipment installed there including the POS machines.</p> <p>The laptop roll out is significantly underway with around 75 percent of the laptops for Town Hall staff issued, or ready to be issued. Monitors for the roll out are either issued or on site in secure storage ready for deployment. The NEC DMS progress is progressing with Test data about to be deployed to the pre-production systems so that training can take place in October 2024.</p>	March 2025
Sewerage contamination prevention- Longmead depot	50,000	24,875	24,875	(25,125)	Works completed to stakeholders' satisfaction and significantly under budget.	Completed July 2024
Ashley Centre – Barrier controlled parking system	240,000	0	240,000	0	Works due to take place in October 2024. Card terminal devices and equipment being tested. ICT to install new server equipment. Existing equipment to be partially removed and replaced by new ANPR devices prior to switchover to new system.	November 2024
Acquisition of temporary accommodation	827,950	763,050	827,950	0	Property purchase completed in September for use as temporary accommodation.	Completed September 2024

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Bourne Hall - Patio for outside seating area for café	15,711	10,677	15,711	0	The main patio works were completed in the previous financial year with the remaining budget covers ancillary items.	March 2025
Replacement of CRM and Data Warehouse	284,701	11,663	102,000	(182,701)	<p>The Allotments module is live, but some additional development work is underway to fine time the system.</p> <p>The Waste programme is now being managed under a single Teams site with all stakeholders including the software provider able to contribute. Garden waste is the primary focus, which will then be immediately followed by General Waste. Trade (Business) waste is not currently managed in the old system and work will be required to look at this once General Waste has been migrated to MCS later this year.</p> <p>The specification of the new data centre (cloud hosted) is in active discussions with providers with a likelihood that the procurement process will commence in November 2024. Further work is underway to look at the proportion of 'Archive' storage versus 'Active' storage. This has been made more complex by the requirements from the Town Hall Move programme and the amount of items that will need to be scanned, indexed and retained (with retention times flagged where appropriate).</p>	March 2025

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Replacement of EEBC Lamp Columns	568,841	417,149	514,825	(54,016)	Majority of works for phase 2 completed successfully with an extra lamp columns fitted in Gibraltar recreation park. Outstanding works are; the relocation of lamp columns from inside Long grove park childrens’ nursery to outside boundary. One lamp column in the Town hall car park as unable to locate electricity supply has been omitted.	March 2022 – Revised date: December 2024
Meals at home service	41,500	41,500	41,500	0	Three electric vehicles purchased and in use.	Completed May 2024
Bourne Hall roof replacement and solar panels	306,000	217,964	306,000	0	Flat roof works Phase 1 – works completed. Whilst contractor on site, prudent to continue and complete whole of flat roofs thus a waiver was raised, and Phase 2 completed. Cost of roof works £208,600 excluding VAT. There was a structural investigation to ascertain strength of roof to support solar panels. This concluded that the roof was not able to support panels and therefore a listed building consent application has been submitted to include new structural framework to provide support. Forecast includes consultancy costs for window replacements and application for listed building consent. Listed building consent approved on 3 October 2024, works planned for December 2024	Roof works completed August 2024  Solar Panels structure December 2024

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Poole Road Pavilion - Roof replacement	108,848	59,147	68,848	(40,000)	The project budget was initially £150,000 in 2023/24, however quotes were subsequently much higher. Additional funding of £105,000 was approved at S&R committee meeting on 21 <sup>st</sup> September 2023. The project has been completed £40,000 under the updated budget, mainly as the contingency was not fully required. Works guaranteed for 40 years.	Completed April 2024
Epsom Playhouse Emissions reduction	310,000	256,997	310,000	0	Bar refurbishment, mezzanine floor, new platform lift and new bottle bar installed within the 4 weeks August Shutdown period. Lift to be commissioned in October, fire screen doors to be fitted in October.	Completion end of October 2024
Bourne Hall Solar panel structure	50,000	0	50,000	0	Out to tender due back 18 October, listed building consent approved on 3 October 2024.	November 2024
Bourne Hall Window replacement - First phase	201,234	0	201,234	0	Out to tender due back 11 November. Listed building consent approved 3 October 2024. Anticipate start in Jan 2025, completion end March 2025.	Phase 1 completion end March 2025

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Town Hall relocation	7,000,000	6,500	57,000	(6,943,000)	<p>Costs to date are for initial quantity surveyors. There are likely to be additional costs incurred following the appointment of relevant contractors in due course. The latest project timeline is being prepared with input from the Quantity Surveyor and Moveworks. It is envisaged that a more comprehensive update will be available at Q3. The majority of capital costs are expected to be incurred in 2025/26, meaning the estimated variance at year-end will need to be carried forward to 2025/26</p>	December 2025